State of Rhode Island and Providence Plantations Contract Offer RIVIP GENERATED BIDDER CERTIFICATION COVER FORM

SECTION 1 - VENDOR INFORMATION

Bid/RFP Number: 7457976A3

Bid/RFP Title: RE-ROOFING & EXTERIOR BUILDING-ENVELOPE REPAIRS-BENJAMIN RUSH & LOUIS

PASTEUR BLDGS-ADD. 3 (17 PGS)

Opening Date & Time: 9/24/2012 1:45 PM

RIVIP Vendor ID #: 41094

Vendor Name: E.W. Burman, Inc.

Address: 33 Vermont Ave

Warwick, RI 02888

USA

Telephone: (401) 738-5400

Fax: (401) 737-2650

E-Mail: ewburmaniii@ewburman.com

Contact Person: Edward W. Burman III

Title: Project Manager

R.I. Foreign Corp #:

REVISED NOTICE TO VENDORS

Effective January 1, 2012 all public works projects related bids or proposals exceeding SEVEN HUNDRED FIFTY THOUSAND (\$750,000) dollars are required to include a "public copy". All agency contract solicitations, requests for proposals, invitations for bids, etc. shall state that any bid or proposal that exceeds SEVEN HUNDRED FIFTY THOUSAND (\$750,000) dollars must include a copy to be available for public inspection upon the opening of the bids. Any bid or proposal that exceeds SEVEN HUNDRED FIFTY THOUSAND (\$750,000) dollars which does not include a copy for public inspection shall be deemed to be non-responsive. Additionally, proposals submitted for a Master Price Agreement, when the total amount potentially may exceed SEVEN HUNDRED FIFTY THOUSAND (\$750,000) dollars and the solicitation expressly requires any or all vendors to submit a public copy, must include a copy to be available for public inspection. For further information, please see RI Gen Laws §37-2-18(j) and State of RI Procurement Regulations at http://purchasing.ri.gov/rulesandregulations/rulesandregulations.

NOTE: AWARD OF CONTRACTS AND PURCHASE ORDERS SHALL BE SUBJECT, AT THE DISCRETION OF THE PURCHASING AGENT, TO THE OFFEROR COMPLETING AN ON-LINE RIVIP REGISTRATION at www.purchasing.ri.gov. It is THE RESPONSIBILITY OF THE VENDOR to make on-line corrections/updates using the Vendor maintenance program on the RI Division of Purchases Web Site.

SECTION 2 - REQUIREMENTS

ALL OFFERS ARE SUBJECT TO THE REQUIREMENTS, PROVISIONS AND PROCEDURES CONTAINED IN THIS THREE-PAGE CERTIFICATION FORM. Offerors are expected to READ, SIGN and COMPLY with all requirements. Failure to do so may be grounds for disqualification of the offer contained herein.

Section 2.1 - RULES FOR SUBMITTING OFFERS

2.1A. This CERTIFICATION FORM MUST BE ATTACHED IN ITS ENTIRETY TO THE FRONT OF THE OFFER and shall be considered an integral part of each offer made by a vendor to enter into a contract with the State of Rhode Island, Division of Purchases. As such, submittal of the entire Bidder Certification Cover Form, signed by a duly authorized representative of the offeror attesting that he/she (1) has read and agrees to comply with the requirements set forth herein and (2) to the accuracy of the information provided and the offer extended, is a mandatory part of any contract award.

To assure that offers are considered on time, each offer must be submitted with the specific Bid/RFP/LOI number (provided above), date and time of opening marked in the upper left hand corner of envelope. Each bid/offer must be submitted in separate sealed envelopes.

A complete, signed (in ink) offer package, must be delivered to the Division of Purchases (via any mail or messenger service) by the time and date specified for the opening of responses in a sealed envelope.

Revised: 12/20/2011 RIVIP Certification Form Page 1 of 3

Bids must be submitted on the RI bid solicitation forms provided, indicating brand and part numbers of items offered, as appropriate. Bidders must submit detailed cuts and specs on items offered as equivalent to brands requested WITH THE OFFER. Bidders must be able to submit samples if requested.

Mail To: Division of Purchases, One Capitol Hill, Second Floor, Providence, RI 02908-5855.

Documents misdirected to other State locations or which are not present in the Division of Purchases at the time of opening for whatever cause will be deemed to be late and will not be considered. For the purposes of this requirement, the official time and date shall be that of the time clock in the Division of Purchases. Postmarks shall not be considered proof of timely submission.

- 2.1B. RIVIP SOLICITATIONS. To assure maximum access opportunities for users, public bid/RFP solicitations shall be posted on the RIVIP for a minimum of seven days and no amendments shall be made within the last five days before the date an offer is due. Except when access to the Web Site has been severely curtailed and it is determined by the State Purchasing Agent that special circumstances preclude extending a solicitation due date, requests to mail or fax hard copies of solicitations will not be honored. When the result of an Internet solicitation is unsuccessful, the State of Rhode Island will cancel the original solicitation and resolicit the original offer directly from vendors.
- 2.2. PRICING. Offers are irrevocable for sixty (60) days from the opening date (or such other extended period set forth in the solicitation) and may not be withdrawn, except with the express permission of the State Purchasing Agent. All pricing will be considered to be firm and fixed unless otherwise indicated. The State of Rhode Island is exempt from Federal excise taxes and State Sales and Use Taxes. Such taxes shall not be included in the bid price. PRICES QUOTED ARE FOB DESTINATION.
- 2.3. DELIVERY and PRODUCT QUALITY. All offers must define delivery dates for all items; if no delivery date is specified, it is assumed that immediate delivery from stock will be made. The contractor will be responsible for delivery of materials in first class condition. Rejected materials will be at vendor's expense.
- 2.4. PREVAILING WAGE, OSHA and APPRENTICESHIP.
- 2.4.1 Prevailing Wage and OSHA Safety Training Requirements. The provisions of the State labor laws and OSHA Safety Training, including but not limited to Rhode Island General Laws 37-13-1 et seq. and 28-20-1 et seq., shall apply for all public works contracts. Prevailing wage rates are posted in the information section of the RIVIP. The RI Department of Labor and Training should be contacted for regulatory requirements.
- 2.4.2 (a) Apprenticeship. Rhode Island General Laws §37-13-3.1 requires all general contractors and subcontractors who perform work on any public works contract awarded by the state valued at one million dollars (\$1,000,000) or more shall employ apprentices required for the performance of the awarded contract. The number of apprentices shall comply with the apprentice to journeyman ratio for each trade approved by the apprenticeship council of the Department of Labor and Training.
- 2.4.2(b) In addition to executing this certification, the general contractor shall be responsible for requiring that all subcontractors on the awarded project certify their compliance with R.I. Gen. Laws §37-13-3.1 prior to allowing the subcontractor to commence work on the awarded project. The general contractor shall be responsible for submitting the subcontractors' compliance certification to the Division of Purchases after the contracts are finalized between the contractor and subcontractor.
- 2.5. PUBLIC RECORDS. Offerors are advised that all materials submitted to the State for consideration in response to this solicitation will be considered without exception to be Public Records pursuant to Title 38 Chapter 2 of the Rhode Island General Laws, and will be released for inspection immediately upon request once an award has been made. Offerors are encouraged to attend public bid/RFP openings to obtain information; however, bid/RFP response summaries may be reviewed after award(s) have been made by using the RIVIP at any time or appearing in person at the Division of Purchases Mondays through Fridays between 8:30 a.m. and 3:30 p.m. Telephone requests for results will not be honored. Written requests for results will only be honored if the information is not available on the RIVIP.

SECTION 3 - AWARD DETERMINATION

Award will be made to the responsive and responsible offeror quoting the lowest net price in accordance with specifications, for any individual item(s), for major groupings of items, or for all items listed, at the State's sole option.

- 3.1. BID SURETY. Where bid surety is required, bidder must furnish a bid bond or certified check for 5% of the bid total with the bid, or for such other amount as may be specified. Bids submitted without a required bid surety will not be considered.
- 3.2. SPECIFICATIONS. Unless specified "no substitute," product offerings equivalent in quality and performance will be considered (at the sole option of the State) on the condition that the offer is accompanied by detailed product specifications. Offers which fail to include alternate specifications may be deemed nonresponsive.

SECTION 4 - CONTRACT PROVISIONS

- 4.1. VENDOR AUTHORIZATION TO PROCEED.
- 4.1A. When a purchase order, change order, contract/agreement or contract/agreement amendment is issued by the RI Division of Purchases, no claim for payment for services rendered or goods delivered contrary to or in excess of the contract terms and scope shall be considered valid unless the vendor has obtained a written change order or contract amendment issued by the Division of Purchases PRIOR TO delivery.
- 4.1B. Any offer, whether in response to a solicitation for proposals or bids, or made without a solicitation, which is accepted in the form of an order OR Pricing Agreement made in writing by the Purchasing Agent, or a state official with purchasing authority delegated by the Purchasing Agent, shall be considered a binding contract.
- 4.2. REGULATIONS, GENERAL TERMS AND CONDITIONS GOVERNING STATE CONTRACTS. This solicitation and any contract or purchase order arising from it are issued in accordance with the specific requirements described herein, and the State's Purchasing Laws and Regulations and other applicable State Laws. The Regulations, General Terms and Conditions are incorporated into all state contracts. These regulations and basic information on How To Do Business with the State of Rhode Island are posted on the Rhode Island Vendor Information Program Website (www.purchasing.ri.gov).
- 4.2A. ARRA SUPPLEMENTAL TERMS AND CONDITIONS. Contracts and sub-awards funded in whole or in part by the American Recovery and Reinvestment Act of 2009. Pub.L.No. 111-5 and any amendments thereto, such contracts and sub-awards, shall be subject to the Supplemental Terms and Conditions For Contracts and Sub-awards Funded in Whole or in Part by the American Recovery and Reinvestment Act of 2009. Pub.L.No. 111-5 and any amendments thereto located on the Division of Purchases website at www.purchasing.ri.gov.
- 4.3. EQUAL EMPLOYMENT OPPORTUNITY. Compliance certificate and agreement procedures will apply to all awards for supplies or services valued at \$10,000 and more. Minority Business Enterprise policies and procedures, including subcontracting opportunities as described in Title 37 Chapter 14.1, of the Rhode Island General Laws, also apply.

Revised: 12/20/2011 RIVIP Certification Form Page 2 of 3

- 4.4. PERFORMANCE BONDS. Where indicated, successful bidder must furnish a 100% performance bond and labor and payment bond for contracts subject to Title 37 Chapters 12 and 13 of the Rhode Island General Laws. All bonds must be furnished by a surety company authorized to conduct business in the State of Rhode Island. Performance bonds must be submitted within 21 calendar days of the issuance of a tentative notice of award.
- 4.5. DEFAULT and NON-COMPLIANCE. Default and/or non-compliance with the RIVIP requirements and any other aspects of the award may result in withholding of payment(s), contract termination, debarment, suspension, or any other remedy necessary that is in the best interest of the state.
- 4.6. COMPLIANCE. Vendor must comply with all applicable federal, state and local laws, regulations and ordinances.
- 4.7. SPRINKLER IMPAIRMENT AND HOT WORK. The Contractor agrees to comply with the practices of the State's insurance carrier for sprinkler impairment and hot work. Prior to performing any work, the Contractor shall obtain the necessary information for compliance from the Risk Management Office at the Department of Administration or the agency for which work will be performed.

SECTION 5 – CERTIFICATIONS AND DISCLOSURES ALL CONTRACT AWARDS ARE SUBJECT TO THE FOLLOWING DISCLOSURES & CERTIFICATIONS Offerors must respond to every disclosure statement.

A person authorized to enter into contracts must sign the offer and attest to the accuracy of all statements.

Indicate Yes (Y)	or No (N):				
N				_	

- 1. Has your firm (or any principal) been subject to any of the following findings by the Federal Government, the State of Rhode Island or any other jurisdiction? Suspension, Debarment, Indictment, Criminal Conviction. CIRCLE APPROPRIATE ITEM(S).

 N 2. Has your firm (or any principal) been fined more than \$5000 for a single violation by the Rhode Island Department of Environmental Management
- for violation of Rhode Island Wetlands law?

 Y

 3. I/we certify that I/we will immediately disclose, in writing, to the Chief Purchasing Officer any potential conflict of interest, which may occur during the course of the engagement authorized pursuant to this contract.
- 4. I/we acknowledge that, in accordance with Chapter 37-2-54(c) of the Rhode Island General Laws "no purchase or contract shall be binding on the state or any agency thereof unless approved by the Department [of Administration] or made under general regulations which the Chief Purchasing Officer may prescribe", including change orders and other types of contracts and under State Purchasing Regulation 8.2.1.1.2, "any alleged oral agreement or arrangements made by a bidder or contractor with any agency or an employee of the Office of Purchases may be disregarded and shall not be binding on the state".
- 5. I/we certify that the above vendor information is correct and complete.
 - 6. I/we certify that I/we or my/our firm possesses all licenses required by Federal and State laws and regulations as they pertain to the requirements of the solicitation and offer made herein and shall maintain such required license(s) during the entire course of the contract resulting from the offer contained herein and should my/our license lapse or be suspended, I/we shall immediately inform the Rhode Island State Purchasing Agent in writing of such circumstance.
- 7. I/we certify that I/we will maintain required insurance during the entire course of the contract resulting from the offer contained herein and should my/our insurance lapse or be suspended, I/we shall immediately inform the Rhode Island State Purchasing Agent in writing of such circumstance.
- Y 8. I/we certify that I/we understand that falsification of any information herein or failure to notify the Rhode Island State Purchasing Agent as certified herein may be grounds for suspension, debarment and/or prosecution for fraud.
- Y 9. I/we acknowledge that the provisions and procedures set forth in this three-page form apply to any contract arising from this offer.
 - 10. I/we acknowledge that I/we understand the State's Purchasing Laws (37-2 of the General Laws of Rhode Island) and Purchasing Regulations and General Terms and Conditions available at the Rhode Island Division of Purchases Website (www.purchasing.ri.gov) apply as the governing conditions for any contract or purchase order I/we may receive from the State of Rhode Island, including the offer contained herein.
- 11. NEW REVISED REQUIREMENT-IMPORTANT!!! I/we hereby acknowledge that I/we understand that effective January 1, 2012 all public works related project bids or proposals exceeding SEVEN HUNDRED FIFTY THOUSAND (\$750,000) dollars, inclusive of all proposed alternates, must include a "public copy" as required by RI Gen Laws § 37-2-18(j) and the State Procurement Regulations. It is further understood that any bid or proposal in excess of SEVEN HUNDRED FIFTY THOUSAND (\$750,000) dollars which does not include a copy for public inspection shall be deemed to be non-responsive.

RIDOT Highway and Bridge Public Works related projects utilizing Quest Lite program only – Effective immediately, submission to the Division of Purchases of a <u>duplicate original</u> of a vendor's Quest Lite compatible electronic copy on a readable compact disk shall satisfy the statutory "public copy" requirements. Quest Lite software is defined in the Division of Purchases "State Procurement Regulations" §12.102.05 (Preparation of Proposal).

For further information, please see R.I Gen. Laws § 37-2-18(j) and specific instructions at www.purchasing.ri.gov.

IF YOU HAVE ANSWERED "YES" TO QUESTIONS #1-2 OR IF YOU ARE UNABLE TO CERTIFY YES TO ITEMS #3-11 OF THE FOREGOING, PROVIDE DETAILS/EXPLANATION IN AN ATTACHED STATEMENT. INCOMPLETE CERTIFICATION FORMS SHALL BE GROUNDS FOR DISQUALIFICATION OF OFFER.

Signature below commits vendor to the attached offer and certifies (1) that the offer has taken into account all solicitation amendments, (2) that the above statements and information are accurate and that vendor understands and has complied with the requirements set forth herein. When delivering offers in person to One Capitol Hill, vendors are advised to allow at least one hour additional time for clearance through security checkpoints.

Vendor's Signature (Person authorized to enter into contracts; signature must be in ink.)

Date September 24, 2012

Edward W. Burman, Jr., President

Print Name and Title of company official signing offer

Revised: 12/20/2011

RIVIP Certification Form Page 3 of 3

PART OF ADDENDUM NO. 3 00300-1(REVISED)

Re-roofing/Bldg. Envelope Repairs Rush/Pasteur Buildings – 11-13

December, 2011

DOCUMENT 00300

BID FORM

Date:			September	24,	2012				
To:			The RI Department Division of Purcha One Capitol Hill Providence, Rhode	ses					
Proje	ct:		Exterior Building-I Cranston, Rhode Is Cranston, Rhode Is	sland 02	1920 and the l	he Benjamin Rus Louis Pasteur Stat	sh State Office te Office Build	e Building #55 ding #57, 25 F	5, 35 Howard Avenu Howard Avenue,
Subm	itte	ed By:	E. W. BUR	MAN,	INC.				
addres	ss, t ind	Bidder's tel. & FAX License no. able)	33_Vermon 738-5400			rwick, RI (f) 1048		nse no.)	
1. <u>B</u> !	<u>D:</u>				•				
	Α.	Instructions to Bi- above mentioned Bid Package for t accordance with t more than one (1) eliminated from t	the Place of the Wodders", and in the Coproject, we the unde he contract price specifies terms of these Cope contractor. Award she scope of work. Operies the Owner's in the Serves the Owner's interpretable terms.	ersigned, cified be ontract Daniel be when res	Documents property, hereby property as selection of the partially bas serves the operty.	epared by the Arcose to enter into Coted by the Owner Owner of the Own	chitect, Castel Contract to perform to a contract the contract with the contract of funds. We contract the contract th	Ilucci, Galli Carform the Wordditions and decoration to award ork at one (1)	Corporation, for the rk of the applicable deductions in ard the contract to building may be
2.1 <u>B</u>	ID	PRICES for Benja	min Rush Building	·•					
A	A .	NINE HUND	provide the new slate RED NINETY INDUED FIR	ノーてん	ssembly and a	ISAND	al work: (\$992,7	7 < 0	
		(written, and				Dollars	numerica	·	
E	3.	Contract Price to	provide the asphalt-s	hingled 1. Tu	roofing asser				
		(written, and	UNDRED DIE	= 74		Dollars	(\$ 942,7 numerica		
		Contract Price to pand the asphalt-sh	orovide the slate roof ingled roofing assemble SIXTY	nbly at re	oof surfaces	ocated at the rear	he front of bu	ilding (facing and <u>all</u> other is	Howard Avenue) ncidental work:
2.2 <u>B</u>	ID I	PRICES for Louis	Pasteur Building:						
A	. .	Contract Price to post MILLIONE MILLIONE MILLIONE	provide the new slate	roof as:	sembly and a		work: THOUS (\$1,521,0		
		(written, and					numerica		

B. Contract Price to provide the asphalt-shingled roofing assembly and all other incidental work:

Re-roofing/Bldg. Envelope Repairs Rush/Pasteur Buildings – 11-13

December, 2011

NINE HUNDAED	Dollars (\$ 1,425,900)
(written, and	numerically)

2.3 BID PRICES for Benjamin Rush and Louis Pasteur Buildings:

Α.	Contract Price to provide the new slate roof ass TWO MILLIAN FIVE HUNDAL	embly and <u>all</u> other incidental work:
	SIX HUNDRED FIFTY	Dollars (\$ 2,5/4,659)
	(written, and	numerically)

В.	Contract Price to provide the asphalt-shingled roof	ing assembly and all other incidental work: SIXTY-EIGHT THOUSAND Dollars (\$ 2,348,658)
	SIX HUNDALD FIFTY	Dollars (\$ 2, 348, 659
	(written, and	numerically)

C. Contract Price to provide the slate roof assembly at roof surfaces located at the front of building (facing Howard Avenue) and the asphalt-shingled roofing assembly at roof surfaces located at the rear of building, and all other incidental work:

THO MILLIAM FOUR HUMDAED FORTY-TWO THOUSAME

incidental work:
TWO MILLION FOUR HUNDARD FORTY. TWO THOUSAND

ONE HUNDRED FIFTY

Dollars (\$2,442,159)

(written, and

3. <u>ALLOWANCES</u>: We have included the following Project Allowances from Division 1, Section 01020 of the Project Manual in each of the above:

A.	Testing Allowance:	\$ 9,500.00 Per building
B.	Roof Drain Camera Inspection Allowance:	\$15,500.00 Per building
C.	Hazardous Materials Procedures Allowance:	\$32,000.00 Per building
D.	Infrared Roof Scan Allowance:	\$ 7,500.00 Per building
E.	Drain Line Repair Allowance:	\$12,500.00 Per building

4. BID ALTERNATES:

A. We propose to modify the above Bid Prices by the following amounts, as identified in Section 01100, Alternates herein and as may be selected by the Owner.

BID ALTERNATE NO. 1BR: (Relative to the Benjamin Rush Building)

Deduct from Bid Price "A", "B", or "C", the cost to provide new backer rod and sealants from the perimeter of all window units and door frames located below the highest existing stone cornice assembly of the applicable roof area. Deduct ten (10) days from the timeframe to achieve Substantial Completion of the work. Do NOT eliminate any of the allowance monies.

DEDUCT: \$26,610

PART OF ADDENDUM NO. 3 00300-3(REVISED)

Re-roofing/Bldg. Envelope Repairs Rush/Pasteur Buildings – 11-13

December, 2011

BID ALTERNATE NO. 1LP: (Relative to the Louis Pasteur Building)

Deduct from Bid Price "A", "B", or "C", the cost to provide new backer rod and sealants from the perimeter of all window units and door frames located below the highest existing stone cornice assembly of the applicable roof area. Deduct ten (10) days from the timeframe to achieve Substantial Completion of the work. Do <u>NOT</u> eliminate any of the allowance monies.

DEDUCT: \$ 40,640

BID ALTERNATE NO. 1BR/LP: (Relative to the Benjamin Rush Bldg. & the Louis Pasteur Bldg.)

Deduct from Bid Price "A", "B", or "C", the cost to provide new backer rod and sealants from the perimeter of all window units and door frames located below the highest existing stone cornice assembly of the applicable roof area. Deduct twenty (20) days from the timeframe to achieve Substantial Completion of the work. Do <u>NOT</u> eliminate any of the allowance monies.

DEDUCT: \$ 61,250

5. UNIT PRICES:

- A. Contractor's Unit Price Note: The following Unit Prices are intended to provide the Owner with predetermined prices should changes to the Base Bid Contract be required. The Owner reserves the right to include any Unit Price Item for adding or deleting work. The Contractor agrees to modify the applicable Bid Price by the shown amount. The prices herein established, include the net cost plus overhead and profit.
 - 1). Add to or deduct from the applicable Bid Price, the cost to point existing mortar joints in accordance with the Contract Documents:

ALLOW: \$ 19.50 /sq. ft ALLOW: \$ 9.60 /L.F.

2). Add to or deduct from the applicable Bid Price, the cost to wash and waterproof existing masonry in accordance with the Contract Documents.

ALLOW: \$ 3.50 /sq. ft

3). Add to or deduct from the applicable Bid Price, the cost to provide caulking and sealants in accordance with the Contract Documents.

ALLOW: \$ 105.00 /window unit ALLOW: \$ 36.00 /sq. ft. ALLOW: \$ 9.00 /L.F.

4). Add to or deduct from the applicable Bid Price, the cost to provide Bird Control Device in accordance with the Contract Documents.

ALLOW: \$ 14.70 /L.F.

5). Deduct from the Base Bid Price, the cost to provide all "winter conditions" costs. Winter conditions cost shall include the months November through March.

ALLOW: \$____for BR or LP Bldgs.
ALLOW: \$____for both Bldgs.

6. ACCEPTANCE:

- A. This Bid shall be irrevocably open to acceptance for 60 days from the Bid closing date. If this Bid is accepted by the Owner within 60 days, we will:
 - 1.) Execute the Agreement subject to compliance with required State regulatory agency approvals as described in the "Invitation to Bid" and "Supplementary Instructions to Bidders".
 - 2.) Furnish the required bonds in compliance with amended provisions of the "Instructions to Bid".
 - 3.) Commence Work within fourteen (14) days after receipt of a Purchase Order.

Re-roofing/Bldg. Envelope Repairs Rush/Pasteur Buildings – 11-13

December, 2011

- B. If this Bid is accepted within sixty (60) days, and we fail to commence the Work, or we fail to provide the required bond(s), the security deposit shall be forfeited as damages to the Owner by reason of our failure, limited in amount to the lesser of the value of the security deposit, or of the difference between this Bid and the Bid upon which the Contract is signed.
- C. In the event our Bid is not accepted within sixty (60) days, the required security deposit shall be returned to the undersigned, in compliance with the provisions of the "Instructions to Bidders", unless a mutually satisfactory arrangement is made in writing for its retention and validity for an extended period of time.

7 CONTRACT TIME:

- A. Relative to the Benjamin Rush Building or the Louis Pasteur Building, if either Bid is accepted, separate of the other, we will achieve Substantial Completion of the work in sixty (60) calendar days from receipt of a Purchase Order. Final completion of the work shall be thirty (30) calendar days, thereafter. Total contract time shall be ninety (90) calendar days. NOTE: In addition to Liquidated Damages to the Owner, the Contractor shall reimburse the Architect at \$175.00/hour for any and all time expended in connection with Construction Administration of the project subsequent to the expiration of the total contract time, unless otherwise agreed by the owner, Contractor and Architect during the Construction Phase.
- B. Relative to the Benjamin Rush Building and the Louis Pasteur Buildings as one Bid Package, if the Bid is accepted, we will achieve Substantial Completion of the work in ninety (90) calendar days from receipt of a Purchase Order. Final completion of the work shall be thirty (30) calendar days, thereafter. Total contract time shall be one hundred twenty (120) calendar days. NOTE: In addition to Liquidated Damages to the Owner, the Contractor shall reimburse the Architect at \$175.00/hour for any and all time expended in connection with Construction Administration of the project subsequent to the expiration of the total contract time, unless otherwise agreed by the owner, Contractor and Architect during the Construction Phase.
- C. Liquidated Damages, In as much as Time is of the Essence:

If we fail to achieve certification of Substantial Completion at the expiration of the agreed upon Contract Time indicated above, we acknowledge we will be assessed Liquidated Damages for each calendar day the project continues to be in default of Substantial Completion as follows:

\$400.00 per calendar day.

8. ADDENDA:

A. The following Addenda have been received. The noted modifications to the Bid Documents have been considered and all costs are included in the Bid Sum.

Addendum No. 1, dated 9-10-12

Addendum No. 2, dated 9-10-12

Addendum No. 3, dated 9-11-12 etc.

9. BID FORM SIGNATURES:

E. W. BURMAN INC.

(Bidder's name)

By:

Title: President

Corporate Seal:

Edward W. Burman, Jr.

END OF DOCUMENT

THE AMERICAN INSTITUTE OF ARCHITECTS



A 1A Document A 3 1 0

Bid Bond

KNOW ALL MEN BY THESE PRESENT 33 Vermont Avenue, Warwick, Rhode Island 02888	TS, that we E. W. Burman, Inc.	
as Principal, hereinafter called the Principal, at 350 Granite Street, Suite 1201, Braintree, MA 02184-39		f America
a corporation duly organized under the laws of as Surety, hereinafter called the Surety, are he RHODE ISLAND DEPARTMENT OF ADMINISTRAT	the State of CT eld and firmly bound unto TON, DIVISION OF PURCHASES	
as Obligee, hereinafter called the Obligee, in the		· · · · · · · · · · · · · · · · · · ·
of the accompanying bid for the payment of which sum well and truly to ourselves, our heirs, executors, administrators by these presents.	be made, the said Principal and the successors and assigns, jointly an	said Surety, bind
WHEREAS, the Principal has submitted a bid		
RE-ROOFING & EXTERIOR BUILDING-ENVELOPE		FFICE BUILDING,
BUILDING NO. 55, 35 HOWARD AVENUE, CRANS	TON, RHODE ISLAND 02920	··
NOW, THEREFORE, if the Obligee shall accept the lewith the Obligee in accordance with the terms of such bigor Contract Documents with good and sufficient surety payment of labor and material furnished in the prosecusuch Contract and give such bond or bonds, if the Princi hereof between the amount specified in said bid and such that another party to perform the Work covered by said in full force and effect.	d, and give such bond or bonds as may be spect for the faithful performance of such Contraction thereof, or in the event of the failure of pal shall pay to the Obligee the difference not the larger amount for which the Obligee may	ct and for the prompt the Principal to enter to exceed the penalty in good faith contract
Signed and sealed this 24th	day of September	<u>20 12</u>
Ann M-Saccocció (Witness)	E. W. Burman, Inc. (Principal)) Title)	(Seal)
Denise 7. Revesque (Witness)	Travelers Casualty and Surety Company (Surety) Phyllis A. Nigris, Attorney-in-Fact Travelers Casualty and Surety Company (Surety) (Title) Attorney-in-Fact	of America (Seal) ney-in-Fact



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Marie C. Tetreault, Notary Public

Attorney-In Fact No.

223141

Certificate No. 004980307

KNOW ALL MEN BY THESE PRESENTS: That St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Michael E. Bromage, James J. Bromage, and Phyllis A. Nigris

other writings obligatory in the	, State of	acknowledge any and all bonds, recognizances, cond	
IN WITNESS WHEREOF, the day ofJuly	e Companies have caused this instrument to be signed and, 2012	their corporate seals to be hereto affixed, this	27th
	Farmington Casualty Company Fidelity and Guaranty Insurance Company Fidelity and Guaranty Insurance Underwriters, Inc St. Paul Fire and Marine Insurance Company St. Paul Guardian Insurance Company	St. Paul Mercury Insurance Compan Travelers Casualty and Surety Comp Travelers Casualty and Surety Comp United States Fidelity and Guaranty	any any of America
TO CASUALLA COPORATE SE LO COPORATE DE LA COPORATE	HCORPORATED STATES OF SEAL STATES	SEAL STATE CONN. SEAL STATE CONN. STATE CO	INCORPORATED THE TRANSPORATED THE TRANSP
State of Connecticut City of Hartford ss.		By: George W Thompson, Senior Vice Pr	esident
Company, Travelers Casualty and	day of July , 2012 , esident of Farmington Casualty Company, Fidelity and Grandstrance Company, St. Paul Guardian Insurance Compand Surety Company of America, and United States Fidelity at for the purposes therein contained by signing on behalf of	ny, St. Paul Mercury Insurance Company, Traveler	s Casualty and Surety
In Witness Whereof, I hereunto My Commission expires the 30th	set my hand and official seal. day of June, 2016.	Marie C. J	etreault

58440-6-11Printed in U.S.A.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 24th day of ___

Kevin E. Hughes, Assistant Secretary











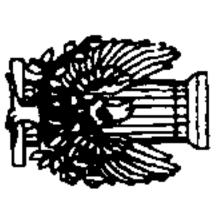








To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



A 1A Document A 3 1 0

Bid Bond

Island 02888	
--------------	--

as Principal, her 350 Granite Street, hereinafter called the eet, Suite 1201, Braintree, Principal, a MA 02184-3 and 3 Travelers Casualty Surety Company of America

a corporation duly organized as Surety, hereinafter called termonents. AND DEPARTMENT l under the Su OF er the laws of the State of CT Surety, are held and firmly bound unto ADMINISTRATION, DIVISION OF PURCHASES

as the accompanying Obligee, hereinafter bid called the Obligee, in the mus <mark></mark> Five Percent (5%) of the amount Dollars € 5% of Bid

for the payment of which sum wourselves, our heirs, executors, by these presents. we<u>I</u> ad and truly to b ministrators, be be made, the successors the and said d Principal assigns, jo al and jointly the said Surety, y and severally, f firmly bind

WHEREAS, RE-ROOFING & EXTERIOR BUILDING BUILDING 57, 25 HOWARD AVENUE, the Principal has submitted itted a bid for RFQ#7457976
-ENVELOPE REPAIRS @ LOUIS PASTEUR
CRANSTON, RHODE ISLAND 02920 (T) OFFICE BUILDING,

NOW, THEREFORE, if the Obligee shall account the Obligee in accordance with the terms or Contract Documents with good and sufficie payment of labor and material furnished in the such Contract and give such bond or bonds, if hereof between the amount specified in said be with another party to perform the Work covered in full force and effect. I of the Principal and the Principal and give such bond or bonds and give such bond or bond or the faithful performance of the the such bond or in the event of the bond or bonds and give such bond or bond or bond or bonds and give such bonds and give such bonds are such bonds and give such bonds and give such bonds are such bonds are such bonds and give such bonds are such iful performance, or in the event of the Obligee the obligee the obligation shall obligation shall of #* as may be specified in the bidding such Contract and for the prompt the failure of the Principal to enter difference not to exceed the penalty Obligee may in good faith contract null and void, otherwise to remain

	Mitness) 7. Kawa 4u		(Witness)	Ann M. Saliceir	Signed and sealed this
					24th
Phyllis A. Nigris, Attorney-in-Fact (Title) Attorney-in-Fact	Mullei (A. Manie	pany of	- Constant	E. W. Burman, Inc. (Principal))	day of September
	(Seal)			(Seal)	2012



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No.

223141

Certificate No. 004980306

KNOW ALL MEN BY THESE PRESENTS: That St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Michael E. Bromage, James J. Bromage, and Phyllis A. Nigris

of the City ofCranston_		_, State of R	hada Island	.1		
each in their separate capacity if other writings obligatory in the contracts and executing or guarantees.	more than one is named above nature thereof on behalf of the	e, to sign, execute, seal and Companies in their bus	CINACC At apparentacin	and all bonds, reco	gnizances, condition	Il Attorney(s)-in-Fact, onal undertakings and ig the performance of
IN WITNESS WHEREOF, the day ofJuly	Companies have caused this is 2012,	nstrument to be signed a	nd their corporate se	als to be hereto affi	ixed, this	27th
	Farmington Casualty Com Fidelity and Guaranty Inst Fidelity and Guaranty Inst St. Paul Fire and Marine I St. Paul Guardian Insuran	urance Company urance Underwriters, I Insurance Company	nc. Tra	Paul Mercury Inst velers Casualty an velers Casualty an ted States Fidelity	d Surety Compared Surety Compar	ny ny of America
TO SUPPORT SUP	NCORPORATED STATES OF THE PARTY	SEAL S	SEAL S	SHETTY AND SURETY CONN. CONN. ATTAMON	HARTFORD ST. CONN.	INCORPORATED TO ANSWER ANSWER
State of Connecticut City of Hartford ss.			By:	George W Thompso	on, Senior Vice President	dent
On this the 27th himself to be the Senior Vice Pres Inc., St. Paul Fire and Marine In Company, Travelers Casualty and executed the foregoing instrument	Surety Company of America.	Company, Fidelity and Juardian Insurance Compand Linited States Fide	Guaranty Insurance pany, St. Paul Merc	Company, Fidelity cury Insurance Cor	and Guaranty Insunpany, Travelers (Casualty and Surety
In Witness Whereof, I hereunto so My Commission expires the 30th o	et my hand and official seal. lay of June, 2016.	SECTEDANA EL MOTANA EL MOT			ie C. Tetreault, Notary	theault y Public

58440-6-11Printed in U.S.A.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 24th day of September , 20

Kevin E. Hughes, Assistant Secretary



















To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



AIA Document A305

Contractor's Qualification Statement

1986 EDITION

This form is approved and recommended by The American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by the AIA or AGC.

The Undersigned certifies under oath that the information provided herein is true and suffi-

ciently complete so a	s not to be misleading.		
SUBMITTED TO:	The RI Department of Administration - D	ivision of Purcha	ases
ADDRESS:	One Capitol Hill, Providence, RI 0290	8	
SUBMITTED BY:	Edward W. Burman, Jr.	Corporation	X
NAME:	E. W. BURMAN, INC.	Partnership	
ADDRESS:	33 Vermont Avenue, Warwick, RI 02888	Individual	
PRINCIPAL OFFICE:		Joint Venture	
	Exterior Building Envelope Repai	Other	
NAME OF PROJECT (if ap	Benjamin Rush State Office Build	ing #55, 35 Howar	
X General Cons		HVAC	
Plumbing		Electrical	
Other			
	(please specify)		

Copyright 1964, 1969, 1979, © 1986 by The American Institute of Architects, 1735 New York Avenue, N.W., Washington, D.C. 20006. Reproduction of the material herein or substantial quotation of its provisions without written permission of the AIA violates the copyright laws of the United States and will be subject to legal prosecution.

ORGANIZATION

- How many years has your organization been in business as a Contractor? Forty Eight 1.1
- How many years has your organization been in business under its present business name? Forty Eight 1.2
 - 1.2.1 Under what other or former names has your organization operated? None

- 1.3 If your organization is a corporation, answer the following:
 - Date of incorporation: 1.3.1

September 1964

1.3.2 State of incorporation: Rhode Island

President's name: 1.3.3

Edward W. Burman, Jr.

1.3.4 Vice-president's name(s):

1.3.5 Secretary's name: Thomas M. Burman

1.3.6

Treasurer's name:

Paul F. Burman

- 1.4 If your organization is a partnership, answer the following:
 - 1.4.1 Date of organization:
 - 1.4.2 Type of partnership (if applicable):
 - 1.4.3 Name(s) of general partner(s):

- If your organization is individually owned, answer the following:
 - 1.5.1 Date of organization:
 - 1.5.2 Name of owner:

1.6 If the form of your organization is other than those listed above, describe it and name the principals:

2. LICENSING

List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

RI Contractor's License Number 10484

MA Contractor's License Number CS035052

2.2 List jurisdictions in which your organization's partnership or trade name is filed.

Rhode Island Massachusetts Connecticut

3. EXPERIENCE

List the categories of work that your organization normally performs with its own forces.

Concrete, Rough Carpentry and Finish Carpentry

- Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)
 - 3.2.1 Has your organization ever failed to complete any work awarded to it?

No

- 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers?
- Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years?

No

Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.)

- On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.
 - 3.4.1 State total worth of work in progress and under contract:

\$18,000,000.00

- On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.
 - 3.5.1 State average annual amount of construction work performed during the past five years: \$30,000,000.00
- On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

4. REFERENCES

4.1 Trade References:

Phalanx Engineering Inc. 110A Byfield Street Warwick, RI 02888 Attention: Michael Drummond 921-4996

Kamco Supply Corporation 37 Armflex Drive Cranston, RI 02921 Attention: Mark Misto 463-9100 22 Minnesota Avenue
Warwick, RI 02888
Attention: Joe Izzo
941-9900

Izzo Electric & Son, Inc.

Ruggieri Flooring Inc.
1191 Pontiac Avenue
Cranston, RI 02920
Attention: Ralph Ruggieri
463-5266

4.2 Bank References:

Russell W. Hahn
Executive Vice President
Washington Trust Company
10 Weybosset Street
Suite 100
Providence, RI 02903
654-4841

- 4.3 Surety:
 - 4.3.1 Name of bonding company:

Travelers Casualty and Surety Company of America

300 Crown Colony Drive Quincy, MA 02169

4.3.2 Name and address of agent:

Cormack-Routhier Agency, Inc. One Harry Street Cranston, RI 02907

Attn: Michael Bromage

5. FINANCING

- 5.1 Financial Statement.
 - Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

Name and address of firm preparing attached financial statement, and date thereof:

John W.Clegg & Company, 1130 Ten Rod Road, Suite F-201

North Kingstown, RI 02852 Phone 294-9555

Is the attached financial statement for the identical organization named on page one?

If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

Will the organization whose financial statement is attached act as guarantor of the contract for construction?

SIGNATURE

6.2

6.1	Dated at	this		24	4th day of
		September	xxl2	2012	,
	Name of	Organization: E. W. BURMAN, INC.		•	
	By:				
	Title: Pres	Edward W. Burman, Jr. President			
	Tide.				-

Mr. Edward W. Burman, Jr. duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this

24th September day of

2012

Notary Public:

Annm. Saccocciz Ann M. Saccoccia

My Commission Expires: July 14, 2013